

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01990A
Casa Grande West Water Co., Inc.
498 E. 4th Street
Casa Grande AZ 85222

RECEIVED

MAR 18 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) _____

YASA GRANDE WEST WATER CO INC

Mailing Address _____

494 E 4th St

(Street)

YASA GRANDE

(City)

AZ

(State)

85222

(Zip)

520 836-0267

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address _____

494 E 4th St

(Street)

YASA GRANDE

(City)

AZ

(State)

85222

(Zip)

520 836-0267

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: _____

JAMES W LITTLE

(Name)

PRESIDENT

(Title)

494 E 4th St

(Street)

YASA GRANDE

(City)

AZ

(State)

85222

(Zip)

520 836-0267

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: _____

JAMES W LITTLE

(Name)

494 E 4th St

(Street)

YASA GRANDE

(City)

AZ

(State)

85222

(Zip)

520 836-0267

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:

JAMES W. LETHBRIDGE

(Name)

498 E 4th St

(Street)

CASA GRANDE

(City)

AZ

(State)

85222

(Zip)

520 836-0267

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

THOMAS MCGARRELL

(Name)

221 N Florence St

(Street)

(City)

AZ

(State)

85222

(Zip)

520 836-0267

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

CASS GILANDER WEST WATER CO INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	6412	677	5735
307	Wells and Springs	54744	10948	43796
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	55980	11661	44319
333	Services			
334	Meters and Meter Installations	2000	542	1458
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1525	178	1347
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	120661	24006	96655

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

CANA GRANDE West Water Co INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	6412	.05	321
307	Wells and Springs	54744	.05	2737
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	55980	.05	2799
333	Services			
334	Meters and Meter Installations	2000	.05	100
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1525	.05	76
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	120661		6033

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME	CASA GRANDE Water Co Inc
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ <1089>	\$ 4753
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ <1089>	\$ 4753
	FIXED ASSETS		
101	Utility Plant in Service	\$ 119136	\$ 119136
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	<17871>	<23828>
121	Non-Utility Property	1525	1525
122	Accumulated Depreciation - Non Utility	<102>	<178>
	TOTAL FIXED ASSETS	\$ 102688	\$ 96655
	TOTAL ASSETS	\$ 101599	\$ 101408

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

CASA GRANDE West Water Company INC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$ 2293
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	376	670
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	13	
	TOTAL CURRENT LIABILITIES	\$ 389	\$ 2963
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	19095	19095
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 19095	\$ 19095
	TOTAL LIABILITIES	\$ 19484	\$ 21388
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	16926	16926
215	Retained Earnings	65089	62994
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 82115	\$ 80020
	TOTAL LIABILITIES AND CAPITAL	\$ 101599	\$ 101408

COMPANY NAME

Salem Greenway West Water Co. Inc

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 97041	\$ 101100
460	Unmetered Water Revenue		
474	Other Water Revenues	2330	
	TOTAL REVENUES	\$ 99371	\$ 101100
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 5456	\$ 14867
610	Purchased Water		
615	Purchased Power	13938	15205
618	Chemicals		
620	Repairs and Maintenance	9691	15194
621	Office Supplies and Expense	8705	12044
630	Outside Services	8723	7248
635	Water Testing	763	350
641	Rents		
650	Transportation Expenses	10764	10807
657	Insurance – General Liability	3299	1913
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	6633	6033
408	Taxes Other Than Income	6420	7948
408.11	Property Taxes	4350	5102
409	Income Tax	3451	4845
	TOTAL OPERATING EXPENSES	\$ 81593	\$ 101556
	OPERATING INCOME/(LOSS)	\$ 15778	\$ <4567
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 7	\$ 4
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		1
	TOTAL OTHER INCOME/(EXPENSE)	\$ 7	\$ 3
	NET INCOME/(LOSS)	\$ 17785	\$ <4537

COMPANY NAME

SABA GRANDE WEST WATER CO INC

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1200

Meter Deposits Refunded During the Test Year

\$ 600

COMPANY NAME

YASA GRANDE WEST WATER CO INC

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625197	15	60	1	3	3	
55-606007	25	120		16	4	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10000	1	25000	1
7000	1		

COMPANY NAME

CASA GRANDE WEST WATER CO

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	30120
5		
6	PVC	12020
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	97
3/4	142
1	3
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Continuous Chlorination

STRUCTURES:

TWO STORAGE AND Pumping plants plus
WATER MAINS

OTHER:

COMPANY NAME:

CASA GRANDE WEST WINDEN CO INC

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	245		1200
FEBRUARY	248		1123
MARCH	247		1107
APRIL	251		2213
MAY	253		2181
JUNE	252		3527
JULY	255		2843
AUGUST	257		2793
SEPTEMBER	256		2201
OCTOBER	258		2055
NOVEMBER	257		1856
DECEMBER	260		1673
TOTAL		N/A	24772

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .018 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME SABA GRANDE West Water Co. Inc YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 5102

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME CASA GRANDE WATER CO INC YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 2901
Estimated or Actual Federal Tax Liability 435

State Taxable Income Reported 4492
Estimated or Actual State Tax Liability 313

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

James W. Hiltz
SIGNATURE

3-16-04
DATE

James W. Hiltz
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 18 2004

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PINAL</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Jana Hansen Accountant</u>
COMPANY NAME <u>SASAGroundwater West Water Co Inc</u>

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 101100

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6290
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

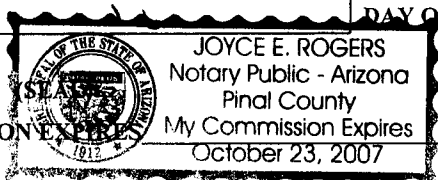
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

MY COMMISSION EXPIRES



SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME

MONTH

PINAL

March

2004

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED
MAR 18 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

1 (COUNTY NAME) <u>Pinal</u>	
NAME (OWNER OR OFFICIAL) <u>Jane Hansen</u>	TITLE <u>Accountant</u>
COMPANY NAME <u>CASA GRANDE WEST WATER CO INC</u>	

2 CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>101100</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6290
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

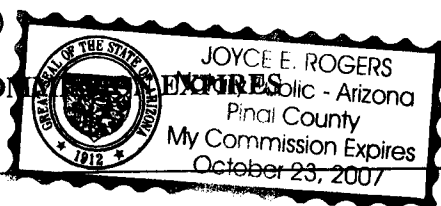
16

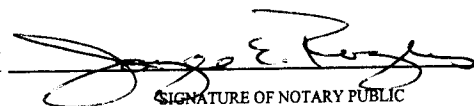
DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME <u>Pinal</u>	
MONTH <u>March</u>	2004

(SEAL)

MY COM



X 
SIGNATURE OF NOTARY PUBLIC

CASA GRANDE WEST WATER CO.498 E. FOURTH ST. 520-836-0267
CASA GRANDE, AZ 85222

1028

91-525/1221

DATE 1/29/03PAY
TO THE
ORDER OFPINAL COUNTY TREASURER\$ 419.25/100FOUR - HUNDRED NINETEEN AND 25/100

DOLLARS

Security features
are included.
Details on back.SUNSTATE BANK
Downtown Office
121 W. 2nd Street
Casa Grande, Arizona 85222

FOR

EST PROP. TX

⑈001028⑈ ⑆122105252⑆ ⑈6163901038⑈

⑈0000041925⑈

CASA GRANDE WEST WATER CO.498 E. FOURTH ST. 520-836-0267
CASA GRANDE, AZ 85222

1059

91-525/1221

DATE 2/28/03PAY
TO THE
ORDER OFPINAL COUNTY TREASURER\$ 419.25/100FOUR - HUNDRED NINETEEN AND 25/100

DOLLARS

Security features
are included.
Details on back.SUNSTATE BANK
Downtown Office
121 W. 2nd Street
Casa Grande, Arizona 85222

FOR

EST PROP. TX

⑈001059⑈ ⑆122105252⑆ ⑈6163901038⑈

⑈0000041925⑈

CASA GRANDE WEST WATER CO.498 E. FOURTH ST. 520-836-0267
CASA GRANDE, AZ 85222

1082

91-525/1221

DATE 3/31/03PAY
TO THE
ORDER OFPINAL COUNTY TREASURER\$ 419.25/100FOUR - HUNDRED NINETEEN AND 25/100

DOLLARS

Security features
are included.
Details on back.SUNSTATE BANK
Downtown Office
121 W. 2nd Street
Casa Grande, Arizona 85222

FOR

EST PROP. TX

⑈001082⑈ ⑆122105252⑆ ⑈6163901038⑈

⑈0000041925⑈

CASA GRANDE WEST WATER CO.498 E. FOURTH ST. 520-836-0267
CASA GRANDE, AZ 85222

1095

91-525/1221

PAY TO THE ORDER OF PINAL COUNTY TREASURER \$ 419.25/100
FOUR-HUNDRED NINETEEN AND 25/100 DOLLARSSUNSTATE BANK
Downtown Office
121 W. 2nd Street
Casa Grande, Arizona 85222FOR EST. PROP TX

⑈001095⑈ ⑆122105252⑆ ⑈6163901038⑈ ⑈00000041925⑈

CASA GRANDE WEST WATER CO.498 E. FOURTH ST. 520-836-0267
CASA GRANDE, AZ 85222

1112

91-525/1221

PAY TO THE ORDER OF PINAL COUNTY TREASURER \$ 419.25/100
FOUR-HUNDRED NINETEEN AND 25/100 DOLLARSSUNSTATE BANK
Downtown Office
121 W. 2nd Street
Casa Grande, Arizona 85222FOR EST PROP. TX

⑈001112⑈ ⑆122105252⑆ ⑈6163901038⑈ ⑈00000041925⑈

CASA GRANDE WEST WATER CO.498 E. FOURTH ST. 520-836-0267
CASA GRANDE, AZ 85222

1127

91-525/1221

PAY TO THE ORDER OF PINAL COUNTY TREASURER \$ 419.25/100
FOUR-HUNDRED NINETEEN AND 25/100 DOLLARSSUNSTATE BANK
Downtown Office
121 W. 2nd Street
Casa Grande, Arizona 85222FOR PROP. TX PMT.

⑈001127⑈ ⑆122105252⑆ ⑈6163901038⑈ ⑈00000041925⑈

CASA GRANDE WEST WATER CO.498 E. FOURTH ST. 520-836-0267
CASA GRANDE, AZ 85222

1145

91-525/1221

PAY
TO THE
ORDER OF

DATE 7/15/03

PINAL COUNTY TREASURER

\$ 419.25/100

FOUR - HUNDRED NINETEEN AND 25/100

DOLLARS

SUNSTATE BANK
Downtown Office
121 W. 2nd Street
Casa Grande, Arizona 85222

FOR

⑈001145⑈ ⑆122105252⑆ ⑈6163901038⑈

⑈0000041925⑈

Security enhanced document. See back for details.

CASA GRANDE WEST WATER CO.498 E. FOURTH ST. 520-836-0267
CASA GRANDE, AZ 85222

1156

91-525/1221

PAY
TO THE
ORDER OF

DATE 8/16/03

PINAL COUNTY TREASURER

\$ 419.25/100

FOUR - HUNDRED NINETEEN AND 25/100

DOLLARS

SUNSTATE BANK
Downtown Office
121 W. 2nd Street
Casa Grande, Arizona 85222

FOR

EST. PAID TX

⑈001156⑈ ⑆122105252⑆ ⑈6163901038⑈

⑈0000041925⑈

Security enhanced document. See back for details.

CASA GRANDE WEST WATER CO.498 E. FOURTH ST. 520-836-0267
CASA GRANDE, AZ 85222

1192

91-525/1221

PAY
TO THE
ORDER OF

DATE 9/13/03

PINAL COUNTY TREASURER

\$ 419.25/100

FOUR - HUNDRED NINETEEN AND 25/100

DOLLARS

SUNSTATE BANK
Downtown Office
121 W. 2nd Street
Casa Grande, Arizona 85222

FOR

ESTIMATED TAXES

⑈001192⑈ ⑆122105252⑆ ⑈6163901038⑈

⑈0000041925⑈

Security enhanced document. See back for details.

CASA GRANDE WEST WATER CO.498 E. FOURTH ST. 520-836-0267
CASA GRANDE, AZ 85222

2077878 1202

91-525/1221

DATE 9/16/03PAY
TO THE
ORDER OFPINAL COUNTY TREASURER\$ 71.04/100SEVENTY-ONE AND 04/100

DOLLARS

SUNSTATE BANK
Downtown Office
121 W. 2nd Street
Casa Grande, Arizona 85222

503-66-11740

FOR

503-74-27506 & 503-74-27407

⑈001202⑈ ⑆122105252⑆ ⑈6163901038⑈

⑈0000007104⑈

**CASA GRANDE WEST WATER CO.**498 E. FOURTH ST. 520-836-0267
CASA GRANDE, AZ 85222

1225

91-525/1221

DATE 10/19/03PAY
TO THE
ORDER OFPINAL COUNTY TREASURER\$ 419.25/100FOUR-HUNDRED NINETEEN AND 25/100

DOLLARS

SUNSTATE BANK
Downtown Office
121 W. 2nd Street
Casa Grande, Arizona 85222

FOR

EST. PROPERTY TX PMT.

⑈001225⑈ ⑆122105252⑆ ⑈6163901038⑈

⑈00000041925⑈

CASA GRANDE WEST WATER CO.498 E. FOURTH ST. 520-836-0267
CASA GRANDE, AZ 85222

1243

91-525/1221

DATE 11/15/03PAY
TO THE
ORDER OFPINAL COUNTY TREASURER\$ 419.29/100FOUR-HUNDRED NINETEEN AND 29/100

DOLLARS

SUNSTATE BANK
Downtown Office
121 W. 2nd Street
Casa Grande, Arizona 85222

FOR

EST. TAX PMT.

⑈001243⑈ ⑆122105252⑆ ⑈6163901038⑈

⑈00000041929⑈

CASA GRANDE WEST WATER CO.

498 E. FOURTH ST. 520-836-0267
CASA GRANDE, AZ 85222

1266

91-525/1221

DATE 12/19/03

PAY
TO THE
ORDER OF

PINAL COUNTY TREASURER

\$ 419.²⁵/₁₀₀

FOUR-HUNDRED NINETEEN AND ²⁵/₁₀₀ DOLLARS



SUNSTATE BANK
Downtown Office
121 W. 2nd Street
Casa Grande, Arizona 85222

FOR

EST Tx PMT

[Signature]

⑈001266⑈ ⑆122105252⑆ ⑈6163901038⑈

⑈0000041925⑈